

Expected write offs as of September 30, 2011

Every September the Finance Director informs the Commission the dollar amount of customer accounts to be written off. Listed below are the amounts for the prior fiscal years and how the City is trending for fiscal year 2009 and 2010.

Fiscal Year	Amount Written Off	
2011	\$ 86,308	
2010	586,949	
2009	681,622 *	598,787
2008	467,183 *	437,240
2007	373,550	
2006	380,289	
2005	193,425	

Fiscal year 2010 - Month by Month

10/01/09-9/30/2010	10/01/09-09/30/10			10/01/09-09/30/2010
Month	Amount Written Off	Number of Accounts	Average Account Balance	
		Comms Residential	Commercial Residential	
October	\$ 54,963	# 129	326.55 372.91	
November	72,415	6 167	975.30 398.58	
December	62,047	6 106	1,931.95 475.99	
January	20,159	1 44	2,020.75 412.23	
February	120,866	6 287	339.82 414.03	
March	38,280	3 111	471.27 332.13	
April	51,520	# 111	1,001.80 310.72	
May	49,171	5 102	2,679.85 350.70	
June	26,351	3 90	323.88 281.99	
July	31,031	4 93	517.20 311.42	
August	15,450	0 64	0.00 241.40	
September	44,697	5 148	879.05 272.31	
Accounts to be written off*	\$ 586,949			

\* Amounts can change as collections and adjustments occur through out the year



Fiscal year 2011- Month by Month

10/01/10-09/30/2011	10/01/10-09/30/11			10/01/10-09/30/2011
Month	Amount Written Off	Number of Accounts	Average Account Balance	
		Commercial Residential	Commercial Residential	
October	\$ 10,922	1 40	449.92 261.81	10,922
November	37,992	4 84	1,450.38 383.22	37,992
December	37,394	31 94	262.00 311.40	37,394
January				0
February				0
March				0
April				0
May				0
June				0
July				0
August				0
September				0
Accounts to be written off*	\$ 86,308			

